

STATE OF HAWAII
DEPARTMENT OF TAXATION

STATE TAX COLLECTIONS AND DISTRIBUTION
YEAR ENDING JUNE 30, 2010 (Unaudited) revised

SOURCE OF REVENUE	FIRST DISTRICT	SECOND DISTRICT	THIRD DISTRICT	FOURTH DISTRICT	TOTAL - YEAR ENDING		DIFFERENCE
					06/30/10	06/30/09	
Banks/Financial Corp. 1/	20,067,609	24,755	558,797	14,839	20,666,000	28,075,165	(7,409,165)
Conveyance 1/	40,633,938	0	0	0	40,633,938	23,772,408	16,861,530
Employment Sec. Contr.	82,016,796	0	0	0	82,016,796	49,071,105	32,945,690
Fuel	139,858,371	8,351,706	5,278,788	2,214,139	155,703,005	165,717,476	(10,014,471)
GE License/Fees	448,548	0	0	0	448,548	456,584	(8,036)
General Excise & Use 2/	1,970,035,656	157,323,017	128,575,579	60,499,464	2,316,433,716	2,417,579,853	(101,146,137)
Honolulu County Surcharge 3/	172,741,692	1,300,504	763,213	256,058	175,061,467	178,728,585	(3,667,118)
Income-Corp.:							
Decl. of Est. Taxes	92,399,087	1,467,719	1,836,625	1,151,266	96,854,697	97,456,250	(601,553)
Payment W>Returns	16,888,873	564,249	928,695	528,707	18,910,524	23,307,117	(4,396,593)
Refunds 6/	(52,877,934)	(1,714,944)	(1,310,403)	(676,424)	(56,579,706)	(67,241,079)	10,661,373
Income-Ind.: 1/							
Decl. of Est. Taxes	211,821,940	18,570,093	19,600,770	7,336,444	257,329,246	262,539,789	(5,210,543)
Payment W>Returns	125,427,015	13,065,366	13,440,424	5,893,942	157,826,746	135,354,155	22,472,591
WH Tax on Wages	1,207,010,231	59,719,643	63,933,260	24,373,235	1,355,036,369	1,398,638,764	(43,602,395)
Refunds 6/	(185,967,954)	(23,839,356)	(22,131,099)	(10,144,303)	(242,082,712)	(457,477,181)	215,394,469
Inheritance/Estate	299	0	0	0	299	274,164	(273,866)
Insurance Fees	292,567	0	0	0	292,567	0	292,567
Insurance Premiums	104,721,367	0	0	0	104,721,367	93,720,323	11,001,043
Liquor and Permits	29,255,191	6,255,310	5,995,717	2,567,609	44,073,827	47,242,269	(3,168,442)
Mtr. Vehicle Tax/Fees 4/	77,489,334	9,687,450	10,685,547	4,456,785	102,319,117	101,991,063	328,054
Public Service Co.	114,941,477	18,625,905	16,704,399	7,389,135	157,660,917	126,069,236	31,591,681
Tobacco and Licenses 1/	95,431,905	11,113,576	15,721,323	1,222,071	123,488,876	108,163,771	15,325,105
Trans. Accom./Time Share Occup. Fees	8,585	0	0	15	8,600	7,855	745
Trans. Accom. Tax/Time Share Occup. Tax 1/	177,483,220	24,729,788	9,773,119	12,256,413	224,242,539	210,613,996	13,628,544
All Others 5/	33,734	5	0	0	33,739	70,935	(37,196)
TOTAL - 6/30/10	4,440,161,546	305,244,785	270,354,756	119,339,394	5,135,100,480		190,967,875
TOTAL - 6/30/09	4,187,066,449	335,758,126	300,065,561	121,242,468	4,944,132,604	4,944,132,604	
Increase or Decrease	253,095,096	(30,513,341)	(29,710,805)	(1,903,075)	190,967,875		
Percent Change	6.0%	-9.1%	-9.9%	-1.6%	3.9%		
DISTRIBUTION OF COLLECTIONS							
State General Fund					4,364,558,842	4,202,301,362	162,257,480
State Highway Fund					183,590,318	188,392,502	(4,802,184)
State Airport Fund					3,592,182	3,706,170	(113,989)
Boating Special Fund					1,506,895	1,604,217	(97,322)
Environmental Fund					1,421,369	1,589,612	(168,244)
Cigarette Stamp Administrative Fund					233,823	209,600	24,223
Cigarette Stamp Enforcement Fund					1,753,692	1,572,009	181,683
Compliance Resolution Fund					2,000,000	2,000,000	0
Election Campaign Fund					216,561	205,040	11,521
Employment Security Fund					82,016,796	49,071,105	32,945,690
Rental Housing Fund					10,190,108	7,136,246	3,053,862
Natural Area Reserve Fund					8,152,087	5,946,872	2,205,215
Convention Center Enterprise Fund					32,838,235	30,663,126	2,175,108
Land Conservation Fund					4,076,043	2,378,749	1,697,295
Tourism Special Fund					69,139,336	72,029,987	(2,890,650)
School Minor Repairs & Maintenance Fund					72,200	111,372	(39,172)
Public Libraries Fund					67,674	96,444	(28,770)
Domestic Violence/Child Abuse and Neglect Funds					134,445	191,290	(56,845)
Cancer Research Fund					17,966,280	20,018,340	(2,052,060)
Trauma System Fund					6,753,856	4,673,685	2,080,171
Emergency Medical Service Fund					4,524,570	2,713,867	1,810,703
Community Health Centers Fund					6,753,856	2,021,317	4,732,539
Energy Security Fund					0	0	0
Energy Systems Development Fund					0	0	0
Agricultural Development & Food Security Fund					0	0	0
SUB-TOTAL					4,801,559,166	4,598,632,911	202,926,255
HONOLULU COUNTY SURCHARGE 3/					175,061,467	178,728,585	(3,667,118)
OTHER COUNTY REVENUE:							
Fuel Tax					67,911,359	72,416,038	(4,504,679)
Trans. Accom. Tax					90,568,487	94,355,070	(3,786,583)
OTHER COUNTY REVENUE TOTAL					158,479,846	166,771,108	(8,291,262)
TOTAL					5,135,100,480	4,944,132,604	190,967,875

1/ Gross collection - does not reflect allocation to Special Funds.

2/ May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of June 30, 2010. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.

NOTE: Due to rounding, details may not add to total.

4/ Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits and Penalty & Interest - Fuel.

6/ Due to cash basis accounting, the delayed income tax refunds for Tax Year 2009 are not included in this statistical report.